

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

S.No.	Particulars	As at 31st December, 2020	As at 31st December, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1776 80 01	1314 93 04
2	Other Approved Securities	657 61 79	528 10 21
3	Other Investments		
	(a) Shares		
	(aa) Equity	176 21 16	279 13 33
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	654 09 29	427 82 08
	(e) Other Securities - Fixed Deposits	28 21 00	15 50 68
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1319 33 69	917 28 36
5	Other than Approved Investments - Group Investments	41 95 63	45 86 38
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4 00 62	
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	51 47 98	49 25 02
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		40 69 58
	(e) Other Securities	21 12 68	12 99 81
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	21 05 27	3 51 09
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Provision for diminution in the value of investments	(15 00 00)	(15 00 00)
	TOTAL	4736 89 12	3620 09 58
	INVESTMENTS		
1	In India	4736 89 12	3620 09 58
2	Outside India		
	Total	4736 89 12	3620 09 58